



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	October 3, 2008
Auction Number:	576
Placement Date:	October 6, 2008
Maturity Date:	October 7, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$12 billion
Total Accepted Amount:	\$6,515,000,000
Total Bid Amount:	\$9,405,000,000
Bid-to-Cover Ratio:	0.78
Highest Bid Rate:	2.000%
Lowest Accepted Bid Rate:	0.750%
Percentage Allotted at Lowest Accepted Bid Rate:	100%